

State of Alaska
Unrestricted General Fund Budget
Summary and CBR Balance Estimate

Updated: April 10, 2020 includes Spring Revenue Forecast and Vetoes
(figures in \$millions)

	FY20	FY21	% Chg
1 Revenue - Spring Forecast	1,589.2	1,152.8	(27%)
3 POMV Revenue - Spring Forecast	2,933.1	3,091.5	5%
2 Misc Adjust/Reapprops/Carry Fwd	38.2		
4 Total UGF Revenue	4,560.5	4,244.3	(7%)
5 Agency Operations	4,092.4	3,905.5	(5%)
6 Statewide Items	492.1	446.3	(9%)
7 Capital	177.5	120.3	(32%)
8 Operating & Capital Budget	4,762.0	4,472.1	(6%)
9 Permanent Fund Dividend	1,068.9	680.0	(36%)
10 Total Budget	\$5,830.9	\$5,152.1	(12%)
11 Fund Transfers UGF to DGF Accts	42.8	60.4	41%
12 Deficit - Filled by SBR⁽¹⁾ and CBR	(1,313.1)	(968.2)	(26%)
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13 CBR Beginning Balance	2,293.7	1,421.1	(38%)
14 Deposits	235.0	75.0	(68%)
15 Earnings	33.0	9.5	(71%)
16 Transfers and Deficit Draws	(1,140.6)	(968.2)	(15%)
17 CBR Year-End Balance (2)	\$1,421.1	\$ 537.4	(62%)

(1) The SBR balance of \$172.4 million at the beginning of FY20 was fully appropriated in FY20 leaving zero year-end balance

(2) The CBR balance includes \$464 million that is currently held in the General Fund as short-term cash flow borrowing. Excluding that amount, the CBR FY21 Year-End balance would be \$72.7 million